

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 82103 BASSETT UNIFIED SCHOOL DISTRICT																				
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL				
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY													
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL							
							FACILITIES	TAX	ERAF	FACILITIES	TAX									
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	30.94	23.62	0.00	0.00	0.00	0.00	54.56	0.00	0.00	54.56				
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	617.10	471.24	0.00	0.00	0.00	0.00	1,088.34	16.16	2,317.50	3,422.00				
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	70.04	53.49	0.00	0.00	0.00	0.00	123.53	149.57	125.96	399.06				
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.08	\$548.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.43	\$165.73	\$2,443.46	\$3,875.62				
PASS THROUGH																NET TOTAL				
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY													
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL							
							FACILITIES	TAX	ERAF	FACILITIES	TAX									
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	450.18	343.77	0.00	0.00	0.00	0.00	793.95			793.95				
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(28.72)	(21.93)	0.00	0.00	0.00	0.00	(50.65)			(50.65)				
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	(18.61)	(14.25)	0.00	0.00	0.00	0.00	(32.86)			(32.86)				
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.85	\$307.59	\$0.00	\$0.00	\$0.00	\$0.00	\$710.44			\$710.44				
AGENCY GRAND TOTAL (A+B)																				
						0.00											1,976.87	165.73	2,443.46	4,586.06
BALANCE DUE																	\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 82106 BASSETT UNIFIED SCHOOL DISTRICT																			
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL			
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY												
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
							FACILITIES	TAX	ERAF	FACILITIES	TAX								
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.05	0.00	0.00	0.00	0.00	2.43	0.00	0.00	2.43			
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	27.53	21.03	0.00	0.00	0.00	0.00	48.56	0.72	103.46	152.74			
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	3.13	2.38	0.00	0.00	0.00	0.00	5.51	6.69	5.64	17.84			
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.04	\$24.46	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$7.41	\$109.10	\$173.01			
PASS THROUGH																			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY												
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL						
							FACILITIES	TAX	ERAF	FACILITIES	TAX								
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	20.07	15.34	0.00	0.00	0.00	0.00	35.41			35.41			
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(1.29)	(0.97)	0.00	0.00	0.00	0.00	(2.26)			(2.26)			
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	(0.84)	(0.65)	0.00	0.00	0.00	0.00	(1.49)			(1.49)			
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31.66			\$31.66			
AGENCY GRAND TOTAL (A+B)																	\$7.41	\$109.10	\$204.67
ALLOCATED/DISTRIBUTED						0.00								88.16	7.41	109.10	204.67		
BALANCE DUE																			
						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00		

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AFFECTED TAXING AGENCY: 82107 BASSETT UNIFIED SCHOOL DISTRICT																				
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL				
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY													
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL							
							FACILITIES	TAX	ERAF	FACILITIES	TAX									
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.12	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30				
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	3.47	2.65	0.00	0.00	0.00	0.00	6.12	0.09	13.00	19.21				
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.28	0.00	0.00	0.00	0.00	0.68	0.86	0.72	2.26				
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$3.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7.10	\$0.95	\$13.72	\$21.77				
PASS THROUGH																				
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									NET TOTAL				
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL							
							FACILITIES	TAX	ERAF	FACILITIES	TAX									
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	2.53	1.92	0.00	0.00	0.00	0.00	4.45						4.45	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	(0.17)	(0.12)	0.00	0.00	0.00	0.00	(0.29)			(0.29)				
28008 WEST COVINA - WEST COVINA CITYWID	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.09)	0.00	0.00	0.00	0.00	(0.20)			(0.20)				
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3.96			\$3.96				
AGENCY GRAND TOTAL (A+B)																				
						0.00											11.06	0.95	13.72	25.73
BALANCE DUE																	\$0.00	\$0.00	\$0.00	\$0.00